

**WATER ACQUISITION SUMMARY
FROM 1994 TO PRESENT
BY WATER YEAR**

| CONTRACTING ENTITY | AGREEMENT NUMBER | TERM | | WATER TYPE | CONTRACT QTY (af) | DELIVERED QTY (af) | PRICE (per af) | TOTAL COST | REMARKS |
|--|---------------------|----------|------------|--------------|----------------------|-----------------------|----------------|-----------------|---|
| | | BEGIN | THROUGH | | | | | | |
| WATER YEAR 2006-2007 | | | | | | | | | |
| Panoche Water District | 06-WC-20-3326 | 01/24/06 | 04/30/06 | Level 4 | 20,827 | 20,239 | See Remarks | \$2,833,460.00 | To meet level 4 refuge water supply requirements. Water acquisition cost is \$35/af (\$708,365). The conveyance, storage and exchange of water is under agreement 06-WC-20-3327 with Kern-Tulare and Rosedale-Rio Bravo for \$105/af (\$2,125,095). Total acquisition, conveyance, storage and exchange cost is \$140/af (\$2,833,460). |
| Banta Carbona Irrigation District | 06-WC-20-3340 | 05/09/06 | 02/28/07 | Level 4 | 5,000 | 5,000 | \$135.00 | \$675,000.00 | To meet level 4 refuge water supply requirements. |
| Patterson Irrigation District | 06-WC-20-3341 | 05/09/06 | 02/28/07 | Level 4 | 9,000 | 9,000 | \$135.00 | \$1,215,000.00 | To meet level 4 refuge water supply requirements. |
| San Joaquin River Exchange Contractors Water Authority | 06-WC-20-3336 | 06/03/06 | 12/31/2010 | Level 4 | 49,583 | 49,583 | \$106.71 | \$5,291,220.00 | To meet level 4 refuge water supply requirements. 5 year 4 party agreement. Qty/Price vary each year depending on SOD ag allocation. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 110,000 | 110,000 | See Remarks | \$4,683,486.62 | Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State will reimburse \$1.334M per their cost share. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 15,000 | 15,000 | \$60.00 | \$900,000.00 | Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 11,000 | 11,000 | \$60.00 | \$660,000.00 | Difference water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 12,500 | 12,500 | \$17.56 | \$219,500.00 | Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. |
| TOTAL | | | | | 232,910 | 232,322 | | \$16,477,666.62 | |
| WATER YEAR 2005-2006 | | | | | | | | | |
| Kern-Tulare Water District | 05-WC-20-3216 | 08/30/05 | 02/28/06 | Level 4 | 20,000 | 20,000 | \$140.00 | \$2,800,000.00 | To meet level 4 refuge water supply requirements. |
| Lower Tule River Irrigation District | 05-WC-20-3217 | 07/15/05 | 02/28/06 | Level 4 | 5,000 | 2,469 | \$130.00 | \$320,970.00 | To meet level 4 refuge water supply requirements. |
| Pixley Irrigation District | 05-WC-20-3218 | 07/15/05 | 02/28/06 | Level 4 | 5,000 | 2,469 | \$130.00 | \$320,970.00 | To meet level 4 refuge water supply requirements. |
| Byron Bethany Irrigation District | 05-WC-20-3219 | 05/20/05 | 02/28/06 | Level 4 | 5,700 | 5,700 | \$140.00 | \$798,000.00 | To meet level 4 refuge water supply requirements. |
| San Joaquin River Exchange Contractors Water Authority | 05-WC-20-3220 | 06/27/05 | 12/31/05 | Level 4 | 7,800 | 7,800 | \$120.00 | \$936,000.00 | To meet level 4 refuge water supply requirements. |

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| San Benito County Water District | 05-WC-20-3224 | 05/20/05 | 02/28/06 | Level 4 | 1,200 | 1,200 | \$140.00 | \$168,000.00 | To meet level 4 refuge water supply requirements. |
| Fresno Slough Water District | 05-WC-20-3225 | 05/20/05 | 02/28/06 | Level 4 | 700 | 700 | \$140.00 | \$98,000.00 | To meet level 4 refuge water supply requirements. |
| Tranquillity Irrigation District | 05-WC-20-3226 | 05/20/05 | 02/28/06 | Level 4 | 1,549 | 1,549 | \$140.00 | \$216,860.00 | To meet level 4 refuge water supply requirements. |
| Patterson Irrigation District | 05-WC-20-3233 | 06/13/05 | 02/28/06 | Level 4 | 2,075 | 2,075 | \$130.00 | \$269,750.00 | To meet level 4 refuge water supply requirements. |
| Santa Clara Valley Water District | 05-WC-20-3250 | 08/24/05 | 02/28/06 | Level 4 | 10,000 | 10,000 | \$150.00 | \$1,500,000.00 | To meet level 4 refuge water supply requirements. |
| Banta Carbona Water District | 05-WC-20-3251 | 06/27/05 | 02/28/06 | Level 4 | 4,000 | 4,000 | \$130.00 | \$520,000.00 | To meet level 4 refuge water supply requirements. |
| Del Puerto Irrigation District | 05-WC-20-3254 | 06/28/05 | 02/28/06 | Level 4 | 10,000 | 10,000 | \$120.00 | \$1,200,000.00 | To meet level 4 refuge water supply requirements. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 110,000 | 110,000 | See Remarks | \$4,529,483.60 | Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State will reimburse \$1.334M per their cost share. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 15,000 | 15,000 | \$60.00 | \$900,000.00 | Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 11,000 | 11,000 | \$60.00 | \$660,000.00 | "Difference" water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 12,500 | 12,500 | \$16.99 | \$212,375.00 | Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. |
| TOTAL | | | | | 221,524 | 216,462 | | \$15,450,408.60 | |
| WATER YEAR 2004-2005 | | | | | | | | | |
| Broadview Water District | 04-WC-20-2675 | 04/02/04 | 02/28/05 | Level 4 | 5,400 | 5,400 | \$110.00 | \$594,000.00 | To meet level 4 refuge water supply requirements. |
| Del Puerto Water District | 04-WC-20-2849 | 04/01/04 | 04/30/04 | Level 4 | 5,000 | 2,100 | \$65.00 | \$136,500.00 | To meet level 4 refuge water supply requirements. |
| Patterson Irrigation District | 04-WC-20-2627 | 05/20/04 | 02/28/05 | Level 4 | 10,000 | 10,000 | \$100.00 | \$1,000,000.00 | To meet level 4 refuge water supply requirements. |
| San Joaquin River Exchange Contractors Water Authority | 04-WC-20-2671 | 05/04/04 | 12/21/04 | Level 4 | 50,210 | 50,210 | \$130.00 | \$6,527,300.00 | To meet level 4 refuge water supply requirements. |
| Stevinson Water District | 04-WC-20-2673 | 08/09/04 | 02/28/07 | Level 4 | 3,000 | 0 | \$100.00 | \$300,000.00 | To meet level 4 refuge water supply requirements. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 110,000 | 65,591 | See Remarks | \$4,384,785.74 | Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State will reimburse \$1.334M per their cost share. |

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| | | BEGIN | THROUGH | | | | | | |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 15,000 | 15,000 | \$60.00 | \$900,000.00 | Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 11,000 | 5,120 | \$60.00 | \$307,200.00 | "Difference" water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 12,500 | 12,500 | \$65.77 | \$822,125.00 | Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. |
| TOTAL | | | | | 222,110 | 165,921 | | \$14,971,910.74 | |
| WATER YEAR 2003-2004 | | | | | | | | | |
| San Joaquin River Exchange Contractors Water Authority | 03-WC-20-2238 | 05/01/03 | 12/31/03 | Level 4 | 60,000 | 60,000 | \$120.00 | \$7,200,000.00 | To meet Level 4 refuge water supply requirements. |
| Westside Mutual Water Company, LLC | 03-WC-20-2626 | 08/26/03 | 12/31/03 | Level 4 | 10,000 | 10,000 | \$130.00 | \$1,300,000.00 | To meet Level 4 refuge water supply requirements. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 110,000 | 58,065 | See Remarks | \$4,303,028.20 | Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State will reimburse \$1.334M per their cost share. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 15,000 | 15,000 | \$60.00 | \$900,000.00 | Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 11,000 | 5,961 | \$60.00 | \$357,660.00 | "Difference" water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 12,500 | 12,500 | \$64.55 | \$806,875.00 | Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. |
| TOTAL | | | | | 218,500 | 161,526 | | \$14,867,563.20 | |
| WATER YEAR 2002-2003 | | | | | | | | | |
| Banta Carbona Irrigation District | 02-WC-20-2148 | 02/28/02 | 04/30/02 | Level 4 | 2,000 | 2,000 | \$62.50 | \$125,000.00 | To meet Level 4 refuge water supply requirements. |
| Del Puerto Water District | 02-WC-20-2149 | 02/28/02 | 04/30/02 | Level 4 | 2,000 | 2,000 | \$63.50 | \$127,000.00 | To meet Level 4 refuge water supply requirements. |
| Broadview Water District | 02-WC-20-2154 | 02/25/02 | 02/28/03 | Level 4 | 4,000 | 4,000 | \$100.00 | \$400,000.00 | To meet Level 4 refuge water supply requirements. |
| San Joaquin River Exchange Contractors Water Authority | 02-WC-20-2164 | 05/07/02 | 12/31/02 | Level 4 | 64,500 | 64,500 | \$120.00 | \$7,740,000.00 | To meet Level 4 refuge water supply requirements. |
| Natomas Central Mutual Water Co. | 02-WC-20-2196 | 07/23/02 | 02/28/03 | Level 4 | 855 | 855 | \$30.00 | \$25,650.00 | To meet Level 4 refuge water supply requirements. |
| Reclamation District #108 | 02-WC-20-2197 | 07/23/02 | 02/28/03 | Level 4 | 2,458 | 2,458 | \$30.00 | \$73,740.00 | To meet Level 4 refuge water supply requirements. |

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| Sutter Mutual Water Co. | 02-WC-20-2198 | 07/23/02 | 02/28/03 | Level 4 | 1,202 | 1,202 | \$30.00 | \$36,060.00 | To meet Level 4 refuge water supply requirements. |
| Banta Carbona Irrigation District | 02-WC-20-2210 | 09/09/02 | 02/28/03 | Level 4 | 4,000 | 4,000 | \$80.00 | \$320,000.00 | To meet Level 4 refuge water supply requirements. |
| Patterson Irrigation District | 02-WC-20-2211 | 09/09/02 | 02/28/03 | Level 4 | 825 | 825 | \$80.00 | \$66,000.00 | To meet Level 4 refuge water supply requirements. |
| Lost Hills Water District | 02-WC-20-2214 | 09/24/02 | 12/31/02 | Level 4 | 3,550 | 3,550 | \$120.00 | \$426,000.00 | To meet Level 4 refuge water supply requirements. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 110,000 | 33,430 | See Remarks | \$4,202,176.00 | Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State reimbursed \$1.334M per their cost share. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 15,000 | 15,000 | \$60.00 | \$900,000.00 | Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 11,000 | 7,205 | \$60.00 | \$432,300.00 | "Difference" water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 12,500 | 12,470 | \$63.03 | \$785,984.10 | Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. |
| TOTAL | | | | | 233,890 | 153,495 | | \$15,659,910.10 | |
| WATER YEAR 2001-2002 | | | | | | | | | |
| San Joaquin River Exchange Contractors Water Authority | 01-WC-20-1975 | 07/16/01 | 12/31/01 | Level 4 | 49,000 | 49,000 | \$135.00 | \$6,615,000.00 | To meet Level 4 refuge water supply requirements. |
| San Luis Canal Company | 01-WC-20-2033 | 09/24/01 | 12/31/01 | Level 4 | 16,000 | 10,905 | \$150.00 | \$1,635,750.00 | To meet Level 4 refuge water supply requirements. |
| San Luis Water District | 02-WC-20-2080 | 11/27/01 | 02/28/02 | Level 4 | 3,100 | 3,100 | \$125.00 | \$387,500.00 | To meet Level 4 refuge water supply requirements. |
| Pacific Gas & Electric Company | 8-07-20-W1528 (See WY99-00) | 11/17/98 | 02/28/01 | Supplemental | See Remarks | See Remarks | See Remarks | \$512,214.24 | Increased flows in Battle Creek. Payment is for electrical energy foregone due to decreased diversions from Battle Creek. Total paid under agreement - \$1,112,214. Total af - 37,302 |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 110,000 | 78,650 | See Remarks | \$4,136,000.00 | Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State reimbursed \$1.334M per their cost share. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 15,000 | 15,000 | \$60.00 | \$900,000.00 | Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |

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| | | BEGIN | THROUGH | | | | | | |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 11,000 | 3,635 | \$60.00 | \$218,100.00 | "Difference" water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 01-WC-20-1797 | 03/01/99 | 12/31/09 | Supplemental | 12,500 | 12,500 | \$62.04 | \$775,500.00 | Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. |
| TOTAL | | | | | 216,600 | 172,790 | | \$15,180,064.24 | |
| WATER YEAR 2000-2001 | | | | | | | | | |
| San Joaquin River Exchange Contractors Water Authority | 00-WC-20-1702 | 06/23/00 | 12/31/00 | Level 4 | 21,500 | 21,500 | \$110.00 | \$2,365,000.00 | To meet Level 4 refuge water supply requirements. |
| San Luis Canal Company | 00-WC-20-1704 | 08/18/00 | 02/28/01 | Level 4 | 16,500 | 16,500 | \$125.00 | \$2,062,500.00 | To meet Level 4 refuge water supply requirements. |
| West Stanislaus Irrigation District | 01-WC-20-1752 | 1/24/2001 | 02/28/01 | Level 4 | 5,000 | 3,000 2,000 | \$105.00 \$75.00 | \$465,000.00 | To meet Level 4 refuge water supply requirements. |
| Merced Irrigation District | 00-WC-20-1740 | 10/24/00 | 12/31/00 | Level 4/ Supplemental | 25,000 | 24,748 | \$60.00 | \$1,484,880.00 | To meet Level 4 refuge water supply requirements and to supplement fall attraction flows. |
| San Joaquin River Group Authority | 00-WC-20-1653 | 03/30/00 | 02/01/01 | Supplemental | 110,000 | 77,680 | See Remarks | \$4,000,000.00 | Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State reimbursed \$1.334M per their cost share. |
| San Joaquin River Group Authority | 00-WC-20-1653 | 03/01/99 | 12/31/09 | Supplemental | 15,000 | 15,000 | \$60.00 | \$900,000.00 | Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 00-WC-20-1653 | 03/01/99 | 12/31/09 | Supplemental | 11,000 | 3,700 | \$60.00 | \$222,000.00 | "Difference" water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 00-WC-20-1653 | 03/30/00 | 02/01/01 | Supplemental | 12,500 | 12,500 | \$61.32 | \$766,500.00 | Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. |
| TOTAL | | | | | 216,500 | 176,628 | | \$12,265,880.00 | |
| WATER YEAR 1999-2000 | | | | | | | | | |
| Semitropic Water Storage District | 00-WC-20-1633 | 11/19/99 | 02/29/00 | Level 4 | 10,228 | 6,112 | \$25.00 | \$152,800.00 | To meet Level 4 refuge water supply requirements |
| San Luis Canal Company | 00-WC-20-1639 | 12/09/99 | 02/29/00 | Level 4 | 11,111 | 5,905 4,762 | \$65 \$60 | \$669,545.00 | To meet Level 4 refuge water supply requirements (\$65 for groundwater, \$60 for recycled). Total available with conveyance losses was 10,667. Total delivered at boundary was 9,600. |

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| Tri-Valley Water District | 00-WC-20-1641 | 02/29/00 | 02/29/00 | Level 4 | 799 | 799 | \$62.44 | \$49,892.67 | To meet Level 4 refuge water supply requirements (cost based on 799 af at \$21.47/af cost of service, \$7.10/af restoration fund charges, \$16.51/af DWR transportation and conservation use of facilities, \$1.00/af DWR fish loss charge, \$.25/af DWR unit variable replacement charge, \$1,000 DWR contract admin fee and \$250 DWR monthly admin charge plus \$15/af on 775 af after losses) |
| Hills Valley Irrigation District | 00-WC-20-1642 | 02/29/00 | 02/29/00 | Level 4 | 2,324 | 2,324 | \$61.04 | \$141,847.80 | To meet Level 4 refuge water supply requirements (cost based on 2,324 af at \$21.09/af cost of service, \$7.10/af restoration fund charges, \$16.51/af DWR transportation and conservation use of facilities, \$1.00/af DWR fish loss charge, \$.25/af DWR unit variable replacement charge, \$1,000 DWR contract admin fee and \$250 DWR monthly admin charge plus \$15/af on 2254 af after losses) |
| County of Tulare | 00-WC-20-1643 | 02/29/00 | 02/29/00 | Level 4 | 3,716 | 3,716 | \$32.65 | \$121,321.16 | To meet level 4 refuge water supply requirements (cost based on 3,716 af at \$16.51/af DWR transportation and conservation use of facilities, \$1.00/af DWR fish loss charge, \$.25/af DWR unit variable replacement charge, \$1,000 DWR contract admin fee and \$250 DWR monthly admin charge plus \$15/af on 3605 af after losses). Reclamation cost of service and restoration fund charges not included |
| San Joaquin River Exchange Contractors Water Authority | 9-07-20-W1597 | 03/03/99 | 10/31/99 | Level 4 | 20,000 | 20,000 | \$60.00 | \$1,200,000.00 | To meet Level 4 refuge water supply requirements. |
| Pacific Gas & Electric Company | 8-07-20-W1528 (See WY01-02) | 11/17/98 | 02/28/00 | Supplemental | See Remarks | See Remarks | See Remarks | \$600,000.00 | Increased flows in Battle Creek. Payment is for electrical energy foregone due to decreased diversions from Battle Creek. |
| San Joaquin River Group Authority | 9-07-20-W1551 | 04/12/99 | 02/01/00 | Supplemental | 110,000 | 110,000 | See Remarks | \$4,000,000.00 | Compensation for providing the VAMP pulse flow pursuant to the San Joaquin River Agreement. State reimbursed \$1.334M per their cost share. |
| San Joaquin River Group Authority | 9-07-20-W1603 | 04/17/99 | 05/17/99 | Supplemental | 47,000 | 37,500 | \$60.00 | \$2,250,000.00 | Acquisition to achieve the Double Step Target Flow. |

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| San Joaquin River Group Authority | 9-07-20-W1551 | 04/12/99 | 02/01/00 | Supplemental | 15,000 | 15,000 | \$60.00 | \$900,000.00 | Water acquired from Oakdale ID pursuant to the San Joaquin River Agreement. |
| San Joaquin River Group Authority | 9-07-20-W1551 | 04/12/99 | 02/01/00 | Supplemental | 12,500 | 11,998 | \$60.00 | \$719,880.00 | Fall flows acquired from Merced ID pursuant to the San Joaquin River Agreement. |
| Oakdale & South San Joaquin Irrigation Districts | 9-07-20-W1609 | 07/27/99 | 09/30/99 | Supplemental | 50,000 | 50,000 | \$60.00 | \$3,000,000.00 | Improve emigration flows for juvenile chinook salmon and temperature conditions for juvenile steelhead. |
| TOTAL | | | | | 282,678 | 268,116 | | \$13,805,286.63 | |
| WATER YEAR 1998-1999 | | | | | | | | | |
| Proberta Water District | 14-6-200-7311-IR2A | 04/03/98 | Permanent | Level 4 | 2,000 per annum | 2,000 per annum | \$700.00 | \$946,745.36 | To meet Level 4 refuge water supply requirements. |
| Thomes Creek Water District | 14-6-200-5271-IR2A | 04/03/98 | Permanent | Level 4 | 2,000 per annum | 2,000 per annum | \$700.00 | \$980,247.91 | To meet Level 4 refuge water supply requirements. |
| Corning Water District | 14-6-200-6575-IR2A | 04/03/98 | Permanent | Level 4 | 2,300 per annum | 2,300 per annum | \$700.00 | \$64,009.17 | To meet Level 4 refuge water supply requirements. |
| Pacific Gas & Electric Company | 6-07-20-W1379 (See WY97-98) | 06/10/96 | 02/28/98 | Supplemental | See Remarks | See Remarks | See Remarks | \$222,306.25 | Increased flows in Battle Creek. Payment is for electrical energy foregone due to decreased diversions from Battle Creek. 06/10/96-12/31/96@ .0348/kWh 01/01/97-02/28/98@ .0384/kWh Total paid under agreement - \$722,306.26 Total af - |
| Oakdale & South San Joaquin Irrigation Districts | 7-07-20-W1397 (See WY97-98) | 04/29/97 | 09/30/98 | Supplemental | 50,000 | 50,000 | \$30.00 | \$1,500,000.00 | Instream flows in the Stanislaus River. |
| San Joaquin River Group Authority | 8-07-20-W1499 | 03/31/98 | 12/31/98 | Supplemental | 42,500 | 30,000 | \$15.00 | \$450,000.00 | Increase flows on the Merced, San Joaquin and Tuolumne Rivers. |
| TOTAL | | | | | 98,800 | 86,300 | | \$4,163,308.69 | |
| WATER YEAR 1997-1998 | | | | | | | | | |
| Corning, Proberta, Thomes Creek Water Districts | 8-07-20-W1469 | 10/31/97 | 02/28/98 | Level 4 | 4,800 | 4,800 | \$37.50 | \$180,000.00 | To meet Level 4 refuge water supply requirements. |
| San Joaquin River Exchange Contractors Water Authority | 7-07-20-W1436 | 07/14/97 | 10/31/97 | Level 4 | 40,000 | 40,000 | \$45.00 | \$1,800,000.00 | To meet Level 4 refuge water supply requirements. |
| Yuba County Water Authority | 7-07-20-W1438 | 07/23/97 | 08/31/97 | Level 4 | 25,000 | 25,000 | \$50.00 | \$1,250,000.00 | To meet Level 4 refuge water supply requirements. |
| Merced Irrigation District | 6-07-20-W1353 (See WY97-98) | 10/01/96 | 02/28/98 | Supplemental | 25,000-100,000 (97) | 45,332(Spr 97) 43,496(Fall 97) 2,157(Fall 97) | \$15.00 \$35.00 \$50.00 | \$2,315,190.00 | Instream flows in the Merced River. \$15.00 per af (re-regulated releases), \$35.00 per af (when some or all is from storage and not re-regulated releases), \$50.00 per af (storage). Incl \$5,000 to facilitate transfer. |

**WATER ACQUISITION SUMMARY
FROM 1994 TO PRESENT
BY WATER YEAR**

| CONTRACTING ENTITY | AGREEMENT NUMBER | TERM | | WATER TYPE | CONTRACT QTY (af) | DELIVERED QTY (af) | PRICE (per af) | TOTAL COST | REMARKS |
|--|--------------------------------|----------|----------|--------------------------|----------------------|-----------------------|----------------|-----------------------|--|
| | | BEGIN | THROUGH | | | | | | |
| Pacific Gas & Electric Company | 6-07-20-W1379 (See WY98-99) | 06/10/96 | 02/28/98 | Supplemental | See Remarks | See Remarks | See Remarks | \$500,000.00 | Increased flows in Battle Creek. Payment is for electrical energy foregone due to decreased diversions from Battle Creek. 06/10/96-12/31/96@ .0348/kWh 01/01/97-02/28/98@ .0384/kWh |
| Oakdale & South San Joaquin Irrigation Districts | 7-07-20-W1397 (See WY98-99) | 04/29/97 | 09/30/98 | Supplemental | 50,000 | 50,000 | \$30.00 | \$1,500,000.00 | Instream flows in the Stanislaus River. |
| Modesto Irrigation District | 7-07-20-W1433 | 05/12/97 | 05/31/97 | Supplemental | 5,000 | 4,998 | \$70.00 | \$349,860.00 | Instream flows at Vernalis. |
| San Joaquin River Exchange Contractors Water Authority | 7-07-20-W1435 | 05/09/97 | 05/15/97 | Supplemental | 10,000 | 10,000 | \$70.00 | \$700,000.00 | Instream flows at Vernalis. |
| TOTAL | | | | | 234,800 | 225,783 | | \$8,595,050.00 | |
| WATER YEAR 1996-1997 | | | | | | | | | |
| San Joaquin River Exchange Contractors Water Authority | 7-07-20-W1391 | 12/04/96 | 02/28/97 | Level 4 | 30,348 | 30,348 | \$45.00 | \$1,365,660.00 | To meet Level 4 refuge water supply requirements. |
| Semitropic Water Storage District | 7-07-20-W1392 | 11/01/96 | 12/31/96 | Level 4 | 6,802 | 6,047 | \$25.00 | \$151,175.00 | To meet Level 4 refuge water supply requirements. |
| Merced Irrigation District | 6-07-20-W1353 (See WY97-98) | 10/01/96 | 02/28/98 | Supplemental | 20,000 | 16,161 | \$50.00 | \$808,050.00 | Instream flows in the Merced River. \$15.00 per af (re-regulated releases), \$35.00 per af (when some or all is from storage and not re-regulated releases), \$50.00 per af (storage). |
| TOTAL | | | | | 57,150 | 52,556 | | \$2,324,885.00 | |
| WATER YEAR 1995-1996 | | | | | | | | | |
| Sacramento River Water Contractors | 5-07-20-W1204 | 02/17/95 | 12/31/95 | Level 4/ Supplemental | 57,809 | 57,809 | \$36.00 | \$2,081,124.00 | To meet Level 4 refuge water supply requirements and fish flows on the Sacramento River. |
| San Joaquin River Exchange Contractors Water Authority | 6-07-20-W1316 | 11/09/95 | 12/31/95 | Level 4 | 25,000 | 25,000 | \$40.00 | \$1,000,000.00 | To meet Level 4 refuge water supply requirements. |
| Semitropic Water Storage District | 6-07-20-W1318 | 11/24/95 | 12/31/95 | Level 4 | 5,200 | 5,200 | \$25.00 | \$130,000.00 | To meet Level 4 refuge water supply requirements. |
| TOTAL | | | | | 88,009 | 88,009 | | \$3,211,124.00 | |
| WATER YEAR 1994-1995 | | | | | | | | | |
| California State Dept of Fish & Game | 5-07-20-W1199 | 05/18/94 | 03/31/95 | Level 4 | 25,000 | 15,856 | \$24.28 | \$384,983.68 | Compensation for pumping groundwater at Gray Lodge Wildlife Area to meet Level 4 refuge water supply requirements. |
| San Luis Canal Company | 5-07-20-W1197 | 08/03/94 | 02/28/95 | Level 4 | 12,000 | 12,000 | \$50.00 | \$600,000.00 | To meet Level 4 refuge water supply requirements. |
| Banta-Carbona Irrigation District | 4-07-20-W1142 | 4/94 | 4/94 | Level 4 | 300 | 300 | \$34.83 | \$10,449.00 | To meet Level 4 refuge water supply requirements. |
| Mercy Springs Water District | 4-07-20-W1143 | 4/94 | 4/94 | Level 4 | 265 | 154 | \$36.49 | \$5,619.46 | To meet Level 4 refuge water supply requirements. |

**WATER ACQUISITION SUMMARY
FROM 1994 TO PRESENT
BY WATER YEAR**

| CONTRACTING ENTITY | AGREEMENT NUMBER | TERM | | WATER TYPE | CONTRACT QTY (af) | DELIVERED QTY (af) | PRICE (per af) | TOTAL COST | REMARKS |
|---|---------------------|----------|----------|--------------|----------------------|-----------------------|----------------|-----------------------|---|
| | | BEGIN | THROUGH | | | | | | |
| Oro Loma Water District | 4-07-20-W1144 | 4/94 | 4/94 | Level 4 | 57 | 57 | \$36.82 | \$2,098.74 | To meet Level 4 refuge water supply requirements. |
| Pacheco Water District | 4-07-20-W1145 | 4/94 | 4/94 | Level 4 | 28 | 28 | \$38.38 | \$1,074.64 | To meet Level 4 refuge water supply requirements. |
| The West Side Irrigation District | 4-07-20-W1146 | 4/94 | 4/94 | Level 4 | 691 | 691 | \$33.98 | \$23,480.18 | To meet Level 4 refuge water supply requirements. |
| West Stanislaus Irrigation District | 4-07-20-W1147 | 4/94 | 4/94 | Level 4 | 12 | 12 | \$39.45 | \$473.40 | To meet Level 4 refuge water supply requirements. |
| Patterson Water District | 4-07-20-W1148 | 4/94 | 4/94 | Level 4 | 191 | 191 | \$39.92 | \$7,624.72 | To meet Level 4 refuge water supply requirements. |
| Plain View Water District | 4-07-20-W1149 | 4/94 | 4/94 | Level 4 | 258 | 114 | \$37.55 | \$4,280.70 | To meet Level 4 refuge water supply requirements. |
| Widren Water District | 4-07-20-W1150 | 4/94 | 4/94 | Level 4 | 12 | 12 | \$39.10 | \$469.20 | To meet Level 4 refuge water supply requirements. |
| Merced Irrigation District | 4-07-20-W1157 | 04/01/94 | 05/31/94 | Supplemental | 15,000 | 13,450 | \$50.00 | \$672,500.00 | Fish Flow/Delta Outflows |
| Merced Irrigation District | 4-07-20-W1168 | 04/01/94 | 05/31/94 | Supplemental | 15,000 | 15,000 | \$50.00 | \$750,000.00 | Fish Flow/Delta Outflows |
| Oakdale & South San Joaquin Irrigation Districts | 4-07-20-W1173 | 05/17/94 | 05/23/94 | Supplemental | 15,000 | 14,872 | \$50.00 | \$743,600.00 | Fish Flow/Delta Outflows |
| Oakdale & South San Joaquin Irrigation Districts | 4-07-20-W1190 | 09/01/94 | 10/01/94 | Supplemental | 33,119 | 33,119 | \$50.00 | \$1,655,950.00 | To increase instream fish flows. |
| TOTAL | | | | | 116,933 | 105,856 | | \$4,862,603.72 | |

Water Year is the period from and including March 1 of each calendar year through the last day of February of the following calendar year.